



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, February 3, 2005
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,085	\$ 5,097	\$ 4,971	\$ 5,987
Tax and Loan Note Accounts (Table V)	24,577	47,948	56,362	30,362
Total Operating Balance	\$ 29,662	\$ 53,045	\$ 61,333	\$ 36,349

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 26	\$ 89	\$ 2,457	Commodity Credit Corporation programs ..	\$ 108	\$ 332	\$ 22,018
Commodity Credit Corporation programs ..	38	120	4,802	Defense Vendor Payments (EFT)	1,147	2,774	87,872
Customs and Certain Excise Taxes	108	460	10,586	Education Department programs	354	934	30,095
Deposits by States:				Energy Department programs	102	317	9,639
Supplemental Security Income	0	17	1,480	Federal Employees Insurance Payments ..	120	343	14,358
Unemployment	389	1,115	7,072	Fed. Highway Administration programs ...	60	160	9,410
Education Department programs	55	160	6,367	Federal Salaries (EFT)	662	1,650	48,228
Energy Department programs	12	118	2,443	Food and Nutrition Service (misc)	68	209	9,503
Estate and Gift Taxes	85	675	8,308	Food Stamps	75	158	7,644
Federal Reserve Earnings	0	358	7,136	GSA programs	113	468	6,200
Foreign Deposits, Military Sales	31	685	3,936	Health and Human Services Grants (misc)	244	910	25,664
FTD's Received (Table IV)	658	5,424	175,305	Housing and Urban Development programs	173	2,410	19,484
Housing and Urban Development programs	18	74	2,283	Interest on Treasury Securities	1	339	38,380
Individual Income and Employment				Justice Department programs	130	172	4,281
Taxes, Not Withheld	217	1,206	69,612	Labor Dept. prgms (excl. unemployment) .	45	139	4,464
Interest recd from T&L Depositories	9	30	120	Medicaid	986	2,044	60,651
Justice Department programs	10	27	1,378	Medicare	806	6,996	110,742
Postal Service	431	1,334	35,160	NASA programs	29	92	4,204
Public Debt Cash Issues (Table III-B)	65,545	66,435	1,595,491	Postal Service Money Orders and Other ..	152	577	17,522
Other Deposits:				Public Debt Cash Redemp. (Table III-B) ..	64,103	66,120	1,485,717
Interior: Bureau of Land Management ..	122	122	628	Social Security Benefits (EFT)	21,391	21,520	152,671
				Temporary Assistance for Needy			
				Families (HHS)	32	148	6,026
				Unemployment Insurance Benefits	152	505	11,048
				Veterans Affairs programs	46	198	6,904
				Other Withdrawals:			
				Thrift Savings Plan Transfer	126	293	6,015
				Transportation Security Admin. (DHS) ..	1	44	816
Total Other Deposits	122	343	9,405	Unclassified	1,174	2,823	92,452
Change in Balance of Uncollected				Total, Other Withdrawals	1,302	17,364	202,513
Funds (closing balance \$121)	20	-146	-82	Transfers to Depositories	6,101	25,376	252,295
Transfers from Depositories	30,718	73,846	703,372	Total Federal Reserve Account	98,502	152,255	2,647,532
Total Federal Reserve Account	98,490	152,369	2,646,630	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account			
FTD's Received (Table IV)	1,247	16,686	445,292	(Table V)	30,718	73,846	703,372
Transfers from Federal Reserve Account				Total Withdrawals (excluding transfers)	\$ 92,401	\$ 126,879	\$ 2,395,238
(Table V)	6,101	25,376	252,295	Net Change in Operating Cash Balance	\$ -23,382	\$ -31,670	\$ -6,687
Total Tax and Loan Note							
Accounts (Table V)	7,348	42,062	697,587				
Total Deposits (excluding transfers)	\$ 69,019	\$ 95,208	\$ 2,388,551				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sotn>. For more information regarding this system, please call 202-482-1986.

Thursday, February 3, 2005

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 63,637	\$ 63,637	\$ 1,259,578
Regular Series	\$ 65,714	\$ 65,714	\$ 1,197,013	Notes	0	0	179,384
Cash Management Series	0	0	90,002	Bonds	0	1	12,503
Notes	0	0	268,147	Federal Financing Bank	0	0	246
Bonds	0	-1	11,000	Nonmarketable:			
Inflation-Protected Securities Increment	-36	-75	2,169	United States Savings Securities	61	175	4,725
Federal Financing Bank	0	0	14,246	Government Account Series	174,672	489,555	12,347,142
Nonmarketable:				Domestic Series	0	0	46
United States Savings Securities:				Foreign Series	0	0	100
Cash Issue Price	22	116	2,659	State and Local Series	404	2,307	29,323
Interest Increment	0	562	2,815	Other	0	0	58
Government Account Series	166,471	477,286	12,448,502				
Domestic Series	0	0	46				
Foreign Series	0	0	400				
State and Local Series	324	1,122	33,678				
Other	0	0	170				
Total Issues	\$232,496	\$ 544,724	\$ 14,070,846	Total Redemptions	\$238,774	\$ 555,674	\$ 13,833,106
				Net Change in Public Debt Outstanding	\$ -6,278	\$ -10,950	\$ 237,740

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$232,496	\$ 544,724	\$ 14,070,846
Premium on New Issues	0	0	839
Discount on New Issues:			
Bills (-)	516	516	7,991
Bonds and Notes (-)	0	0	675
Federal Financing Bank (-)	0	0	14,246
Government Account Transactions (-)	166,471	477,286	12,448,502
Interest Increment on United States Savings Securities (-)	0	562	2,815
Inflation-Protected Securities Increment	-36	-75	1,965
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	65,545	66,435	1,595,491
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	238,774	555,674	13,833,106
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	246
Government Account Transactions (-)	174,672	489,555	12,347,142
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 64,103	\$ 66,120	\$ 1,485,717

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,018	\$ 23,477	\$ 532,313
Individual Estimated Income Taxes	4	14	1,282
Railroad Retirement Taxes	4	35	1,460
Excise Taxes	13	39	21,790
Corporation Income Taxes	23	161	80,941
Federal Unemployment Taxes	21	101	1,796
Estate and Gift Taxes & Misc IRS Rcpts.	4	16	315
Change in Balance of Unclassified Taxes	71	210	467
Total	\$ 2,158	\$ 24,053	\$ 640,363
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	128	514	12,068
Collector Depositories	529	4,910	163,237
Tax and Loan Accounts	1,247	16,686	445,292
Inter-agency Transfers	254	1,943	19,766

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,429,113	\$ 4,427,638	\$ 4,428,221	\$ 4,307,345
Intragovernmental Holdings	3,187,680	3,195,433	3,199,522	3,071,708
Total Public Debt				
Outstanding	7,616,793	7,623,071	7,627,743	7,379,053
Less: Debt Not Subject to Limit:				
Other Debt	511	511	511	513
Unamortized Discount	45,930	45,475	45,598	45,374
Federal Financing Bank	14,000	14,000	14,000	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	68	68	68	184
Total Public Debt Subject to Limit	\$ 7,556,420	\$ 7,563,153	\$ 7,567,702	\$ 7,333,350
Statutory Debt Limit	\$ 8,184,000	\$ 8,184,000	\$ 8,184,000	\$ 7,384,000

Act of November 19, 2004, permanently increased the statutory debt limit to \$8,184 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 70	\$ 177	\$ 24,701	\$ 47,948
Deposits:				
Taxes Received (Table IV)	5	31	1,211	1,247
Transfers to Depositories	0	0	101	101
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	6,000
Withdrawals:				
Treasury Initiated	0	0	19,506	19,506
Depository Initiated	1	7	205	212
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	11,000
Closing Balance Today	\$ 74	\$ 201	\$ 6,302	\$ 24,577

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 8	\$ 27	\$ 16,500
Business	92	610	17,629